U.S. Trustee Monthly Operating Report

Fill in this information t	o identify the case.			
Debtor Name:	GreenTech Automotive inc			Check if this is an
United States Bankrup	tcy court for: Eastern	District of Virginia		amended filing.
Case Number:	18-10651		SECULO CONTROL	
Official Form 425C Monthly Operating Re	eport for Smail Business Under Cha			
Month:	January	Date Report Filed:	2/20/2019	
Line of Business:	Automotive Manufacturing	NAISC Code:	MM/DD/YY 3361	
		Children and Child		

IN ACCORDANCE WITH TITLE 2B, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

PICINAL SIGNATURE OF RESPONSIBLE PARTY

2(25/19 DATE REPORT SIGNED

Peter Huddleston, CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

IF YOU ANSWER NO TO ANY QUESITONS IN LINES 1-9, ATTACH AN EXPLANATION

	AND LABEL IT EXHIBIT A.	YES	NO	N/A
	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	Х		
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	Х		
3	HAVE YOU PAD ALL OF YOUR BILLS ON TIME		X	
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	Х		
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	X		
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	A STATE OF THE PARTY OF THE PAR		
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	Х	and the second	
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	Х		
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	Х	a company of	

<u>IF</u>	IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT EXHIBIT B.						
		<u>YES</u>	<u>NO</u>	<u>N/A</u>			
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		Х				
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		Х				
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO						
	ANYONE RELATED TO THE DIP IN ANY WAY?		X				
13	_ DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		х				
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		х				
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY						
	PAYMENTS ON YOUR BEHALF?		X				
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		Х				
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		X				
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED						
	BEFORE YOU FILED BANKRUPTCY?		x				

2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

19 Total opening balance of all accounts

\$309,569.89

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 Total Cash Receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

\$247,961.47

21 Total Cash Disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

\$209,683.40

22 Net Cash Flow

\$38,278.07

Subtract line 21 from 20 and report the result her. This amount may be different from what you may have calculated as net profit.

23 Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

\$347,847.96

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purspose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24 Total Payables \$401,358.97

(Exhibit E)

4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. REport the total from Exhibit F here.

25 Total Receivables

\$301,489.48

\$0.00

(Exhibit F)

5. EMPLOYEES

26 What was the number of employees when the case was filed?

27 What is the number of employees as of the date of this report?

6. PROFESSIONAL FEES

28 How much have you paid this month in professional fees related to this bankruptcy case? \$0.00

29 How much in professional fees related to this bankruptcy case since the case was filed? \$877,593.65

30 How much have you paid this month in other professional fees? \$0.00

31 How much have you paid in total other professional fees since filing this case?

7. PROJECTIONS

Compare your actual cash receipts and disburesements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A Projected Copy lines 35-37 from the previous month's report.		Column B Actual Copy lines 20-22 of this report.		Difference Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$247,961.47	=	(\$247,961.47)
33	Cash Disbursements	\$227,303.69	-	\$209,683.40	=	\$17,620.29
34	Net Cash Flow	(\$227,303.69)	-	\$38,278.07	=	(\$265,581.76)
35	Total projected cash red	ceipts for the next month:				\$0.00
36	Total projected cash dis	sbursements for the next mo	onth:			\$227,303.69
37	Total projected net cash	n flow for the next month:				(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

Bank statements for each open account (redact all but the last 4 digits of the account numbers.

Bank reconciliation reports for each account including list of outstanding checks.

Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement.

Budget, projection, or forecast reports.

Project, job costing, or work-in-progress reports.

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2 CASH DISBURSEMENTS PER SUM OF FORM 4A-3 CASH DISBURSEMENTS PER FORM 4D 209,683.40 209,683.40 209,683.40 Case 18-10651-BFK Doc 506 Filed 02/26/19 Entered 02/26/19 17:46:06 Desc Main Page 5 of 34

Document

DEBTOR: CASE NO: GreenTech Automotive Inc 18-10651

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

01/01/19 to

01/31/19

For Period:

CASH FLOW SUMMARY Current Month **Accumulated** 1. Beginning Cash Balance **309,569.89** (1) \$ **438,478.25** (1) 2. Cash Receipts Operations 0.00 0.00 Sale of Assets NOTE: See (B) Below: 0.00 0.00 Loans/advances 0.00 0.00 Other 247,961.47 2,213,003.96 **Total Cash Receipts** 247,961.47 2,213,003.96 3. Cash Disbursements Operations \$ 209,683.40 2,278,415.72 Debt Service/Secured loan payment 0.00 0.00 Professional fees/U.S. Trustee fees 0.00 0.00 Payments made from asset sale: NOTE: See (C) Below. 0.00 Other **Total Cash Disbursements** \$ 209,683.40 2,278,415.72 4. Net Cash Flow (Total Cash Receipts less **Total Cash Disbursements)** \$ 38,278.07 (65,411.76) 5 Ending Cash Balance \$ 347,847.96 (2) \$ 373,066.49 (2)

CASH BALANCE SUMMARY See Note (A) below.

TOTAL (must agree with Ending Cash Balance above)			347,847.96 (2)
Other Interest-bearing Account	Eaglebank	\$	125,046.47
Other Operating Account		\$	0.00
DIP Payroll Account		\$	0.00
DIP State Tax Account		\$	0.00
DIP Operating Account	Eaglebank	\$	222,801.49
Petty Cash		\$	0.00

0.00

Book

Variance between Ending Cash Balance and Ending Book Balances:

⁽A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

⁽B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be li

⁽C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wo

⁽¹⁾ Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

⁽²⁾ All cash balances should be the same.

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DEBTOR: GreenTech Automotive Inc CASE NO: 18-10651

Form SB-3 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A) FOR THE PERIOD _1-01-19 __ TO _1-31-19 __

CASH RECEIPTS DETAIL Account No: *7549

(attach additional sheets as necessary)

Date	Payer	Description	[Amount
1/3/2019	EB5 investors (x25)	Investor downpayment	\$	100,000.00
1/3/2019	EB5 investor	Investor downpayment	\$	4,000.00
1/11/2019	EB5 investors (x35)	Investor downpayment	\$	137,985.00
1/22/2019	EB5 investor	Investor downpayment	\$	4,000.00
1/22/2019	RLE	Expense Repayment	\$	280.00
1/22/2019	Discovery Benefits	COBRA payment	\$	1,528.45
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		Total Cash Receipts	\$	247,793.45

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

⁽¹⁾ Total for all accounts should agree with total cash receipts listed on Form SB-2.

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DEBTOR: GreenTech Automotive Inc 18-10651

Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

Account No:	*7549
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Date	Check No.	Payee	Description (Purpose)	Amount
1/2/2019	ACH	Blue Cross Blue Shield	Medical Insurance	\$ 20,867.45
1/3/2019	ACH	Delta Dental of Virginia	Medical Insurance	\$ 1,238.67
1/4/2019	ACH	CNA Insurance	Insurance	\$ 21,102.00
1/9/2019	ACH	AT&T Mobility	Utilities (Cellphone)	\$ 2,045.86
1/11/2019	ACH	Paylocity	Payroll	\$ 64,288.00
1/14/2019	ACH	Wageworks	FSA account	\$ 39.01
1/14/2019	ACH	Eaglebank	Bank charges	\$ 62.94
1/15/2019	ACH	Wageworks	FSA account	\$ 120.00
1/16/2019	ACH	Equinix, Inc	Data Center	\$ 6,964.88
1/16/2019	ACH	Atmos Energy	Utilities (Gas)	\$ 2,580.98
1/17/2019	ACH	Entergy	Utilities (Electricity)	\$ 7,952.27
1/18/2019	ACH	Standard Insurance	Medical Insurance	\$ 884.04
1/18/2019	ACH	Vision Service Plan	Medical Insurance	\$ 300.30
1/18/2019	ACH	Wageworks	FSA account	\$ 267.00
1/22/2019	ACH	Corry Davis	Travel Expenses	\$ 222.00
1/22/2019	ACH	GT Martinez	Travel Expenses	\$ 222.00
1/22/2019	ACH	Nextiva, Inc	Utilities (Telephone)	\$ 1,109.41
1/24/2019	ACH	Paylocity	Payroll	\$ 63,725.52
1/24/2019	1351	John Merrell	Expenses	\$ 7,311.01
1/25/2019	ACH	Paylocity	Payroll	\$ 171.53
1/25/2019	ACH	Wageworks	FSA account	\$ 105.68
1/28/2019	ACH	Principal Group	401K	\$ 8,102.85
				\$
				\$
				\$
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				\$

Total Cash Disbursements \$

\$209,683.40

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR:	GreenTech Automotive Inc	18-10651
	Oldon loon / tatomotive me	10 10001

Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

*1225

Date	Check No.	Payee	Description (Purpose)		Amount
1/31/2019	ACH	Eaglebank	Interest	\$	168.02
				\$	
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Total Cash Disbursement: \$ \$168.02

⁽A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

⁽¹⁾ Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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Form SB-5 COMPARATIVE BALANCE SHEET

For Period Ended: 01/31/19 Petition Current **ASSETS** Month Date (1) **Current Assets:** Cash and Cash Equivalents (from Form 2-B, line 5) 347,847.96 438,478.25 Accounts Receivable (from Form 2-E) 301,489.48 34,634.48 Receivable from Officers, Employees, Affiliates 24,292.00 24,292.00 927,193.07 927,193.07 Inventory Other Current Assets :(List) **VLA Settlement** 1,140,000.00 1,170,000.00 Prepayments 90,888.00 274,451.90 **Total Current Assets** 2,831,710.51 2,869,049.70 **Fixed Assets:** 1,850,000.00 \$ 1,850,000.00 Land Building 17,315,594.90 17,315,594.90 Equipment, Furniture and Fixtures 9,098,578.43 9,098,578.43 \$ **Total Fixed Assets** 28,264,173.33 28,264,173.33 Less: Accumulated Depreciation 4,180,486.65) 3,492,201.84) **Net Fixed Assets** 24,083,686.68 24,771,971.49 Other Assets (List): 33,438,912.99 33,568,982.69 118,769,505.18 125,973,429.09 **TOTAL ASSETS** 179,123,815.36 187,183,432.97 **LIABILITIES Post Petition Liabilities:** Post-petition Accounts Payable (from Form 2-E) 401,358.97 \$ 0.00 Post-petition Accrued Profesional Fees (from Form 2-E) 391,265.44 0.00 Post-petition Taxes Payable (from Form 2-E) 0.00 0.00 Post-petition Notes Payable 0.00 0.00 Other Post-petition Payable(List): 0.00 0.00 0.00 0.00 **Total Post Petition Liabilities** 792,624.41 0.00 **Pre Petition Liabilities:** Secured Debt 1,850,000.00 1,850,000.00 **Priority Debt** 0.00 0.00 **Unsecured Debt** 76,885,331.71 75,155,309.63 **Total Pre Petition Liabilities** 78,735,331.71 77,005,309.63 TOTAL LIABILITIES 79,527,956.12 77,005,309.63 **OWNERS' EQUITY** Owner's/Stockholder's Equity 101,535,175.00 101,535,175.00 Retained Earnings - Prepetition 8,642,898.34 8,642,948.34 Retained Earnings - Post-petition (10,582,214.10) 0.00

99,595,859.24

179,123,815.36

0.00

\$

\$

110,178,123.34

0.00

\$ 187,183,432.97

VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0

TOTAL LIABILITIES AND OWNERS' EQUITY

TOTAL OWNERS' EQUITY

⁽¹⁾ Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: GreenTech Automotive Inc CASE NO: 18-10651

Form SB-6 PROFIT AND LOSS STATEMENT

For Period 01/01/19 to 01/31/19

		Current <u>Month</u>		Accumulated Total (1)
Gross Operating Revenue	\$	83,784.80	\$	1,078,576.53
Less: Discounts, Returns and Allowances	(0.00	(0.00
Net Operating Revenue	\$	83,784.80	\$ _	1,078,576.53
Cost of Goods Sold		79,841.21		1,406,529.22
Gross Profit	\$	3,943.59	\$	(327,952.69)
Gross Profit Margin		4.71%	_	-30.41%
Operating Expenses				
Officer Compensation	\$	34,844.15	\$	492,305.37
Selling, General and Administrative		56,796.01		830,856.19
Rents and Leases		0.00		132,567.80
Depreciation, Depletion and Amortization		71,217.04	_	845,340.27
Other (list):		0.00		0.00
		0.00		0.00
Total Operating Expenses	\$	162,857.20	\$	2,301,069.63
Operating Income (Loss)	\$	(158,913.61)	\$_	(2,629,022.32)
Non-Operating Income and Expenses				
Other Non-Operating Expenses	\$	(2,903,408.20)	\$	7,202,920.16
Gains (Losses) on Sale of Assets		0.00		0.00
Interest Income		168.02		2,546.47
Interest Expense		0.00		10,749.65
Other Non-Operating Income		0.00		40,000.00
Net Non-Operating Income or (Expenses)	\$	2,903,576.22	\$ _	(7,171,123.34)
Reorganization Expenses				
Legal and Professional Fees	\$	39,445.07	\$	759,668.91
Other Reorganization Expense		0.00		12,424.66
Total Reorganization Expenses	\$	39,445.07	\$	772,093.57
Net Income (Loss) Before Income Taxes	\$	2,705,217.54	\$ _	(10,572,239.23)
Federal and State Income Tax Expense (Benefit)		0.00		0.00
NET INCOME (LOSS)	\$	2,705,217.54	\$ _	(10,572,239.23)

⁽¹⁾ Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

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DEBTOR: January CASE NO: 18-10651

Form SB-7 DISBURSEMENT SUMMARY

For the Month Ended: 1/31/2019 0:00

Grand Total disbursements from all accounts	\$ 209,683.40
Total Disbursements from and other Account (Note 4)	\$ 0.00
Total Disbursements from Tax Escrow Account (Note 3)	\$ 0.00
Total Disbursements from Payroll Account (Note 2)	\$ 0.00
Total Disbursements from Operating Account (Note 1)	\$ 209,683.40

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calander quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

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DEBTOR:	GreenTech Automotive Inc	CASE NO:	18-10651
	Form SB-8		

Form SB-8 NARRATIVE FOR THE PERIOD _January 2019___

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Major items that have occurred in early February include, on 7th February 2019, Saleen Automotive Inc informed GTA that the service contract was terminated with immediate effect, on 10th February 2019 Mr Tim Mao (CEO/President) resigned from GTA for personal reasons, on 11th February 2019, due to the loss of service income, GTA terminated 9 engineers and began cost cutting exercises to reduce monthly operating expenses to a minimum. By 20th February 2019, Saleen Automotive has paid all outstanding payable balances and GTA will make one more termination before end of the month, leaving 3 employees in total. GTA is concurrently looking at further ways to minimize costs, as well as substitute more short term income. January also saw a further \$246k from the investor downpayment received (total of \$350k including receipts from December) and also received additional releases on the returned admin fees allowing a further \$122.5k to be transferred into the operating account. With these additional cash inflows, the court approved legal fee application was paid in February.

GreenTech Automotive, Inc. WM Industries Corp. : Green Tech Automotive Inc. Balance Sheet Detail Jan 2019

Current Assets	Financial Rc Type	Date	Document l	N Name	Amount	Balance
Bank 10000 - Bank Accounts	ASSETS				\$0.00	\$0.00
10000 - Bank Accounts	Current Assets				\$0.00	\$0.00
10200 - EagleBank	Bank				\$0.00	\$0.00
Bill Payment	10000 - Bank Accou	ınts			\$0.00	\$0.00
Bill Payment	10200 - EagleBani					\$62,191.44
Journal 1/3/2019 JE509 \$100,000.00 \$140,085.32	•				· · · · · /	
Bill Payment	•	1/3/2019		V0212 Delta Dental of Virgina		
Bill Payment						
Bill Payment 1/9/2019 ACH186 V0073 AT&T Mobility (\$2,045,86) \$120,937,46 Journal 1/11/2019 JE497 (\$21,466,01) \$57,745,57 Journal 1/11/2019 JE497 (\$231,466,01) \$57,745,57 Journal 1/11/2019 JE497 (\$2331,48) \$56,886,94 Journal 1/11/2019 JE510 \$137,985,00 \$194,634,46 Check 1/14/2019 JE510 V0843 WageWorks (\$339,01) \$194,595,45 Journal 1/14/2019 JE512 (\$62,94) \$194,532,51 Transfer 1/15/2019 ACH187 V0843 WageWorks (\$339,01) \$194,595,45 Journal 1/14/2019 ACH188 V0843 WageWorks (\$120,00) \$194,412,51 Transfer 1/15/2019 219 V0254 Equinix, Inc. (\$6,964,88) \$292,447,63 Bill Payment 1/16/2019 ACH189 V0053 Atmos Energy \$105,000,00 \$299,412,51 Bill Payment 1/16/2019 20 \$17,500,00 \$307,366,65 Transfer 1/16/2019 20 V0250 Entergy (\$7,952,27) \$299,414,38 Bill Payment 1/18/2019 ACH192 V00706 Standard Insurance Compai \$884,04 \$298,530,34 Check 1/22/2019 ACH192 V0843 WageWorks (\$267,00) \$297,953,04 Check 1/22/2019 ACH195 V0539 Nextiva, Inc. (\$1,109,41) \$296,409,63 Journal 1/24/2019 JE514 (\$41,735,88) \$200,463 Journal 1/24/2019 JE514 (\$61,100,100,100,100,100,100,100,100,100,1						
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Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Total - 10200 - EagleBank Operating Account \$160,610.05 \$222,801.49 10210 - Eaglebank MM Savings Account \$0.00 \$247,378.45 Transfer 1/15/2019 219 (\$105,000.00) \$142,378.45 Transfer 1/16/2019 220 (\$17,500.00) \$124,878.45 Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$347,847.96	-					
Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Total - 10200 - EagleBank Operating Account \$160,610.05 \$222,801.49 10210 - Eaglebank MM Savings Account \$0.00 \$247,378.45 Transfer 1/15/2019 219 (\$105,000.00) \$142,378.45 Transfer 1/16/2019 220 (\$17,500.00) \$124,878.45 Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96				V0643 WageWorks	,	
Total - 10200 - EagleBank Operating Account \$160,610.05 \$222,801.49 10210 - Eaglebank MM Savings Account \$0.00 \$247,378.45 Transfer 1/15/2019 219 (\$105,000.00) \$142,378.45 Transfer 1/16/2019 220 (\$17,500.00) \$124,878.45 Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96				V1912 Principal Financial Group	, ,	
10210 - Eaglebank MM Savings Account \$0.00 \$247,378.45 Transfer 1/15/2019 219 (\$105,000.00) \$142,378.45 Transfer 1/16/2019 220 (\$17,500.00) \$124,878.45 Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96						,
Transfer 1/15/2019 219 (\$105,000.00) \$142,378.45 Transfer 1/16/2019 220 (\$17,500.00) \$124,878.45 Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96			_			
Transfer 1/16/2019 220 (\$17,500.00) \$124,878.45 Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96			_	•		
Journal 1/31/2019 JE520 \$168.02 \$125,046.47 Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96					(' '	
Total - 10210 - Eaglebank MM Savings Account (\$122,331.98) \$125,046.47 Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96						
Total - 10000 - Bank Accounts \$38,278.07 \$347,847.96				ccount	'	
			ouvingo /			
1940	Total Bank	_ =====================================			\$38,278.07	\$347,847.96
Accounts Receivable \$0.00 \$0.00						
12100 - Accounts Receivable - Trade \$0.00 \$183,070.20			Trade			
Invoice 1/31/2019 INV12 66 Saleen Automotive Inc \$83,784.80 \$266,855.00				66 Saleen Automotive Inc		
Total - 12100 - Accounts Receivable - Trade \$83,784.80 \$266,855.00	Total - 12100 - Acco					''
Total Accounts Receivable \$83,784.80 \$266,855.00	Total Accounts Recei	vable				
Other Current Asset \$0.00 \$0.00	Other Current Asset					
	12200 - Accounts R	eceivable-O	ther		\$0.00	\$0.00
40000 Assessment Description Other	12200 - Accounts R	eceivable-O	πner		\$0.00	\$0.00

12250 - Accounts Receivable-Emp Loan	\$0.00	\$23,332.00
Total - 12250 - Accounts Receivable-Emp Loan	\$0.00	\$23,332.00
12520 - Accounts Receivable-Related Party	\$0.00	\$34,634.48
Total - 12520 - Accounts Receivable-Related Party	\$0.00	\$34,634.48
Total - 12200 - Accounts Receivable-Other	\$0.00	\$57,966.48
12600 - Accounts Receivable-Intercompany	\$0.00	\$0.00
12610 - Accounts Receivable-EUAuto	\$0.00	\$2,943,149.04
Total - 12610 - Accounts Receivable-EUAuto	\$0.00	\$2,943,149.04
12630 - Accounts Receivable-ACT	\$0.00	\$1,140,000.00
Total - 12630 - Accounts Receivable-ACT	\$0.00 \$0.00	\$1,140,000.00
12650 - Accounts Receivable-WMIC Total - 12650 - Accounts Receivable-WMIC	\$0.00	\$960.00
Total - 12600 - Accounts Receivable-Minic Total - 12600 - Accounts Receivable-Intercompany	\$0.00 \$0.00	\$960.00_ \$4,084,109.04
13200 - Purchased Componets @ Standard	\$0.00 \$0.00	\$0.00
13210 - Purchased Comps@Std Material	\$0.00	\$1,854,376.37
Total - 13210 - Purchased Comps@Std Material	\$0.00	\$1,854,376.37
Total - 13200 - Purchased Componets @ Standard	\$0.00	\$1,854,376.37
13900 - Inventory Reserves	\$0.00	\$0.00
13920 - Obsolete Inventory	\$0.00	(\$927,183.30)
Total - 13920 - Obsolete Inventory	\$0.00	(\$927,183.30)
Total - 13900 - Inventory Reserves	\$0.00	(\$927,183.30)
14000 - Prepaid Expenses	\$0.00	\$0.00
14100 - Prepaid Insurance	\$0.00	\$85,000.00
Total - 14100 - Prepaid Insurance	\$0.00	\$85,000.00
14280 - Prepaid Other	\$0.00	\$419.00
Total - 14280 - Prepaid Other	\$0.00	\$419.00
Total - 14000 - Prepaid Expenses	\$0.00	\$85,419.00
14020 - Advances Paid	\$0.00	\$5,025.00
Check 1/22/2019 ACH195	\$222.00	\$5,247.00
Check 1/22/2019 ACH196	\$222.00	\$5,469.00
Total - 14020 - Advances Paid	\$444.00	\$5,469.00
		\$5, 4 09.00
Total Other Current Asset	\$444.00	\$5,160,156.59
Total Other Current Asset Total Current Assets		\$5,160,156.59 \$5,774,859.55
Total Other Current Asset Total Current Assets Fixed Assets	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment	\$444.00 \$122,506.87 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen	\$444.00 \$122,506.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land Total - 16101 - Buildings Total - 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles Total - 16500 - Tooling, Dies & Molds Total - 16500 - Tooling, Dies & Molds	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$414,373.82
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles Total - 16500 - Tooling, Dies & Molds Total - 16500 - Tooling, Dies & Molds	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82
Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles Total - 16500 - Tooling, Dies & Molds Total - 16500 - Tooling, Dies & Molds Total - 16500 - Tooling, Dies & Molds	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54
Total Other Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land Total - 16101 - Buildings Total - 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles 16500 - Tooling, Dies & Molds Total - 16550 - Small Tools Total - 16550 - Small Tools	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54
Total Other Current Assets Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16500 - Tooling, Dies & Molds Total - 16500 - Tooling, Dies & Molds 16550 - Small Tools Total - 16500 - Small Tools 16600 - Electronic Equipment Total - 16600 - Electronic Equipment	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54 \$844,904.67
Total Other Current Assets Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles 16500 - Tooling, Dies & Molds Total - 16500 - Tooling, Dies & Molds 16550 - Small Tools Total - 16500 - Electronic Equipment Total - 16600 - Electronic Equipment Total - 16700 - Office Equipment	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54 \$844,904.67 \$844,904.67 \$11,574.75
Total Other Current Assets Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina Total - 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles 16500 - Tooling, Dies & Molds Total - 16550 - Small Tools Total - 16550 - Small Tools Total - 16600 - Electronic Equipment Total - 16600 - Electronic Equipment Total - 16700 - Office Equipment Total - 16700 - Office Equipment	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54 \$844,904.67 \$844,904.67 \$11,574.75 \$216,268.49
Total Other Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles Total - 1650 - Tooling, Dies & Molds Total - 1650 - Tooling, Dies & Molds Total - 1650 - Small Tools Total - 16600 - Electronic Equipment Total - 16700 - Office Equipment Total - 16700 - Office Equipment Total - 16700 - Office Equipment Total - 16750 - Office Furniture & Fixtures Total - 16750 - Office Furniture & Fixtures	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54 \$844,904.67 \$11,574.75 \$216,268.49 \$216,268.49
Total Other Current Assets Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina Total - 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles Total - 16450 - Factory And Warehouse Vehicles 16500 - Tooling, Dies & Molds Total - 16550 - Small Tools Total - 16550 - Small Tools Total - 16600 - Electronic Equipment Total - 16600 - Electronic Equipment Total - 16700 - Office Equipment Total - 16700 - Office Equipment	\$444.00 \$122,506.87 \$0.00	\$5,160,156.59 \$5,774,859.55 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$769,337.78 \$74,059.38 \$112,382.40 \$112,382.40 \$112,382.40 \$414,373.82 \$414,373.82 \$148,321.54 \$844,904.67 \$844,904.67 \$11,574.75 \$216,268.49

16850 - Demo Cars	\$0.00	\$1,181,222.01
Total - 16850 - Demo Cars	\$0.00	\$1,181,222.01
Total - 16000 - Property, Plant And Equipment	\$0.00	\$28,264,173.33
17000 - Accumulated Depreciation - Summary	\$0.00	\$0.00
17100 - Accum Dep-Building	\$0.00	(\$828,225.84)
Journal 1/31/2019 JE508	(\$34,509.41)	(\$862,735.25)
Total - 17100 - Accum Dep-Building	(\$34,509.41)	(\$862,735.25)
17101 - Accum Dep-Building-Robinsonville	\$0.00	(\$828,225.84)
Total - 17101 - Accum Dep-Building-Robinsonville	\$0.00	(\$828,225.84)
17150 - Accum Dep-Building Improvemnts	\$0.00	(\$19,899.97)
Journal 1/31/2019 JE508	(\$504.06)	(\$20,404.03)
Total - 17150 - Accum Dep-Building Improvemnts	(\$504.06)	(\$20,404.03)
17300 - Accum Dep-Machinery & Equipmnt	\$0.00	(\$523,102.43)
Journal 1/31/2019 JE508	(\$2,059.58)	(\$525,162.01)
Total - 17300 - Accum Dep-Machinery & Equipmnt	(\$2,059.58)	(\$525,162.01)
17400 - Accum Dep-Factory & Whse Equip	\$0.00	(\$65,979.01)
Journal1/31/2019 _ JE508	(\$168.53)	(\$66,147.54)
17450 - Accum Dep-Factory & Whise Equip	(\$168.53) \$0.00	(\$66,147.54) (\$91,190.44)
Journal 1/31/2019 JE508	(\$856.25)	(\$92,046.69)
Total - 17450 - Accum Dep-Factry & Whse Vehicl	(\$856.25)	(\$92,046.69)
17550 - Accum Dep - Small Tools	\$0.00	(\$148,317.93)
Journal 1/31/2019 JE508	(\$3.61)	(\$148,321.54)
Total - 17550 - Accum Dep - Small Tools	(\$3.61)	(\$148,321.54)
17600 - Accum Dep-Electronic Equipment	\$0.00	(\$765,339.69)
Journal 1/31/2019 JE508	(\$559.14)	(\$765,898.83)
Journal 1/31/2019 JE508	(\$361.79)	(\$766,260.62)
Journal 1/31/2019 JE508	(\$182.94)	(\$766,443.56)
Journal 1/31/2019 JE508	(\$271.47)	(\$766,715.03)
Journal 1/31/2019 JE508	(\$2,326.25)	(\$769,041.28)
Journal 1/31/2019 JE508	(\$739.93)	(\$769,781.21)
Total - 17600 - Accum Dep-Electronic Equipment	(\$4,441.52)	(\$769,781.21)
17700 - Accum Dep-Office Equipment Journal 1/31/2019 JE508	\$0.00	(\$9,793.43)
Journal 1/31/2019 JE508 Total - 17700 - Accum Dep-Office Equipment	(\$29.02) (\$29.02)	(\$9,822.45) (\$9,822.45)
17750 - Accum Dep-Office Furn & Fixtur	\$0.00	(\$140,805.75)
Journal 1/31/2019 JE508	(\$2,143.85)	(\$142,949.60)
Total - 17750 - Accum Dep-Office Furn & Fixtur	(\$2,143.85)	(\$142,949.60)
17800 - Accum Dep-Automobiles & Trucks	\$0.00	(\$27,814.59)
Journal 1/31/2019 JE508	(\$238.42)	(\$28,053.01)
Journal 1/31/2019 JE508	(\$366.67)	(\$28,419.68)
Total - 17800 - Accum Dep-Automobiles & Trucks	(\$605.09)	(\$28,419.68)
17850 - Accum Dep-Demo Cars	\$0.00	(\$671,674.33)
Journal 1/31/2019 JE508	(\$6,449.80)	(\$678,124.13)
Journal 1/31/2019 JE508	(\$2,764.97)	(\$680,889.10)
Journal 1/31/2019 JE508	(\$5,581.71)	(\$686,470.81)
Total - 17850 - Accum Dep-Demo Cars Total - 17000 - Accumulated Depreciation - Summary	(\$14,796.48)	(\$686,470.81)
Total Fixed Assets	(\$60,117.40) (\$60,117.40)	(\$4,180,486.65) \$24,083,686.68
Other Assets	\$0.00	\$0.00
15100 - Capitalized Startup/Development	\$0.00	\$0.00
15140 - Economic Research	\$0.00	\$103,003.60
Total - 15140 - Economic Research	\$0.00	\$103,003.60
15150 - Capitalized Development	\$0.00	\$11,047,311.61
Total - 15150 - Capitalized Development	\$0.00	\$11,047,311.61
Total - 15100 - Capitalized Startup/Development	\$0.00	\$11,150,315.21
18000 - Other Long Term Assets	\$0.00	\$0.00
18100 - Intangible Assets	\$0.00	\$0.00
18120 - Patents/ Technology Total - 18120 - Patents/ Technology	\$0.00 \$0.00	\$54,838.23 \$54,838.23
18140 - Trademarks And Trade Names	\$0.00 \$0.00	\$14,150.10
Total - 18140 - Trademarks And Trade Names	\$0.00	\$14,150.10
18160 - Licenses	\$0.00	\$41,132.12

Tot	al - 18160 - Lice	neee			\$0.00	\$41,132.12
	65 - Accum Am		icense		\$0.00	(\$12,889.75)
	al - 18165 - Acc				\$0.00	(\$12,889.75)
	80 - Software	uiii Ailioitiz	Lation-Lice	1136	\$0.00	\$1,673,582.73
	al - 18180 - Soft	ware			\$0.00	\$1,673,582.73
	85 - Accum Am		Software		\$0.00	(\$1,381,820.05)
10	Journal	1/31/2019			(\$3,566.61)	(\$1,385,386.66)
	Journal	1/31/2019			(\$3,670.43)	(\$1,389,057.09)
	Journal	1/31/2019			(\$822.03)	(\$1,389,879.12)
	Journal	1/31/2019			(\$3,040.57)	(\$1,392,919.69)
₋	al - 18185 - Acc			ware	(\$11,099.64)	(\$1,392,919.69)
	90 - Website De			war c	\$0.00	\$136,875.00
	al - 18190 - Web	. – – – – <i>–</i>			\$0.00	\$136,875.00
	95 - Acc Amort-		•	t	\$0.00	(\$21,837.50)
	al - 18195 - Acc				\$0.00	(\$21,837.50)
	- 18100 - Intang			• · · · · · · · · · · · · · · · · · · ·	(\$11,099.64)	\$492,931.24
	0 - Investments				\$0.00	\$0.00
	510 - Investment				\$0.00	\$16,000,000.00
	al - 18510 - Inve				\$0.00	\$16,000,000.00
	540 - Investment			A China	\$0.00	\$2,788,230.00
	al - 18540 - Inve				\$0.00	\$2,788,230.00
	00 - Land-Purcl				\$0.00	\$34,000.00
	al - 18700 - Lan				\$0.00	\$34,000.00
	300 - Security De				\$0.00	\$30,287.50
	al - 18800 - Sec		sits		\$0.00	\$30,287.50
	- 18500 - Invest			8&	\$0.00	\$18,852,517.50
	18000 - Other L				(\$11,099.64)	\$19,345,448.74
	- Investment in				\$0.00	\$115,866,098.29
	Currency Revalu		140		(\$3,332,781.15)	\$112,533,317.14
	Currency Revalu		143		\$6,236,188.04	\$118,769,505.18
Total -	18600 - Investm				\$2,903,406.89	\$118,769,505.18
	ner Assets					
					\$2.892.307.25	\$149.265.269.13
Total ASS					\$2,892,307.25 \$2,954,696.72	\$149,265,269.13 \$179,123,815.36
Total ASS					\$2,892,307.25 \$2,954,696.72 \$0.00	\$179,123,815.36
Total ASSI	ETS				\$2,954,696.72	
Total ASSI LIABILITIE Current	ETS S & EQUITY				\$2,954,696.72 \$0.00	\$179,123,815.36 \$0.00
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities	yable			\$2,954,696.72 \$0.00 \$0.00	\$179,123,815.36 \$0.00 \$0.00
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities nts Payable	yable 1/1/2019	Jan19	V0706 Standard Insurance Compar	\$2,954,696.72 \$0.00 \$0.00 \$0.00	\$179,123,815.36 \$0.00 \$0.00 \$0.00
Total ASSI LIABILITIE Current Accou	ETS :S & EQUITY Liabilities nts Payable 0 - Accounts Pa	-	Jan19 01/2019	V0706 Standard Insurance Compar V0155 Cogent Communications, In	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities nts Payable 0 - Accounts Pa	1/1/2019			\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$84.04	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities nts Payable 0 - Accounts Pa Bill Bill	1/1/2019 1/1/2019	01/2019	V0155 Cogent Communications, In	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities nts Payable 0 - Accounts Pa Bill Bill Bill	1/1/2019 1/1/2019 1/1/2019	01/2019 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities nts Payable 0 - Accounts Pa Bill Bill Bill Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019	01/2019 01/2019 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06 \$1,207,716.73
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Bill Bill Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019	01/2019 01/2019 01/2019 Ext1	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities nts Payable 0 - Accounts Pa Bill Bill Bill Bill Bill Currency Revalu	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019	01/2019 01/2019 01/2019 Ext1 142 709137	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Bill Currency Revalu Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019	01/2019 01/2019 01/2019 Ext1 142 709137	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc.	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Bill Currency Revalu Bill Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc.	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 8 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,660.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill Bill Bill Bill Bi	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 8 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,660.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill Bill Bill Bill Bi	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,660.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill Bill Bill Bill Bi	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill Bill Bill Bill Bi	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 3 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance 3 V0073 AT&T Mobility	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,200,369.17
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill Bill Bill Bill Bi	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/9/2019 1/11/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 8 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance 8 V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,200,369.17 \$1,201,659.52
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Bill Bill Payment Bill Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/11/2019 1/15/2019 1/16/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 3 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance 3 V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc.	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,200,369.17 \$1,201,659.52 \$1,202,909.52
Total ASSI LIABILITIE Current Accou	ETS ES & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Bill Bill Bill Bill Bill Bi	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/12/2019 1/12/2019 1/15/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,200,369.17 \$1,201,659.52 \$1,202,909.52 \$1,203,299.04
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Bill Bill Payment Bill Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189 ACH190	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 3 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance 3 V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc.	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,200,369.17 \$1,201,659.52 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill Bill Payment Bill Bill Payment Bill Payment Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189 ACH190 96	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 3 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance 3 V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019 1/16/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189 ACH190 96 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1854 CNA Insurance V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy 36 JOHN MERRELL V0250 Entergy V0250 Entergy	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98) \$7,311.01	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18 \$1,201,064.19
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019 1/16/2019 1/17/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189 ACH190 96 01/2019 ACH191	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. 3 V0254 Equinix, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance 3 V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy 36 JOHN MERRELL V0250 Entergy	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98) \$7,311.01 \$4,253.71	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,909.52 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18 \$1,201,064.19 \$1,205,317.90
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019 1/16/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019 1/18/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189 ACH190 96 01/2019 ACH191 01/2019 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1854 CNA Insurance V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy V0250 Entergy V0250 Entergy V0250 Entergy V0831 Vision Service Plan V0071 AT&T	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98) \$7,311.01 \$4,253.71 (\$7,952.27)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,909.52 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18 \$1,201,064.19 \$1,205,317.90 \$1,197,365.63
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019 1/16/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH189 ACH190 96 01/2019 ACH191 01/2019 01/2019	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1854 CNA Insurance V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy V0250 Entergy V0250 Entergy V0250 Entergy V031 Vision Service Plan V0071 AT&T	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98) \$7,311.01 \$4,253.71 (\$7,952.27) \$158.45	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,909.52 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18 \$1,201,064.19 \$1,205,317.90 \$1,197,365.63 \$1,197,524.08
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill Bill Bill Payment Bill Bill Payment Bill Payment	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/15/2019 1/16/2019 1/16/2019 1/16/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH190 96 01/2019 ACH191 01/2019 ACH191 01/2019 ACH191 01/2019 ACH192 ACH193	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1854 CNA Insurance V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy V0250 Entergy V0250 Entergy V0250 Entergy V0250 Entergy V031 Vision Service Plan V0831 Vision Service Plan V0831 Vision Service Plan	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98) \$7,311.01 \$4,253.71 (\$7,952.27) \$158.45 \$2,297.22	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,415.03 \$1,202,909.52 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18 \$1,201,064.19 \$1,205,317.90 \$1,197,365.63 \$1,197,524.08 \$1,199,821.30
Total ASSI LIABILITIE Current Accou	ETS S & EQUITY Liabilities Ints Payable O - Accounts Pa Bill Bill Bill Bill Currency Revalu Bill Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/1/2019 1/2/2019 1/3/2019 1/4/2019 1/9/2019 1/11/2019 1/15/2019 1/15/2019 1/16/2019 1/16/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019 1/17/2019 1/18/2019 1/18/2019	01/2019 01/2019 01/2019 Ext1 142 709137 100210128 ACH183 ACH184 ACH185 287025208 ACH186 01/2019 200 01/2019 ACH190 96 01/2019 ACH191 01/2019 ACH191 01/2019 ACH191 01/2019 ACH192 ACH193	V0155 Cogent Communications, In V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1863 YW Chan V0535 NetSuite, Inc. V0098 Blue Cross Blue Shield V0212 Delta Dental of Virgina V1854 CNA Insurance V1854 CNA Insurance V0073 AT&T Mobility V0073 AT&T Mobility V0053 Atmos Energy V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist V0254 Equinix, Inc. V0053 Atmos Energy V0250 Entergy V0250 Entergy V0250 Entergy V031 Vision Service Plan V0071 AT&T	\$2,954,696.72 \$0.00 \$0.00 \$0.00 \$884.04 \$550.00 \$20,867.45 \$1,238.67 \$21,102.00 \$0.38 \$12,299.04 \$3,482.44 (\$20,867.45) (\$1,238.67) (\$21,102.00) \$1,022.56 (\$2,045.86) \$1,290.35 \$1,250.00 \$389.52 (\$6,964.88) (\$2,580.98) \$7,311.01 \$4,253.71 (\$7,952.27) \$158.45 \$2,297.22 (\$884.04)	\$179,123,815.36 \$0.00 \$0.00 \$0.00 \$1,184,176.57 \$1,185,060.61 \$1,185,610.61 \$1,206,478.06 \$1,207,716.73 \$1,228,818.73 \$1,228,819.11 \$1,241,118.15 \$1,244,600.59 \$1,223,733.14 \$1,222,494.47 \$1,201,392.47 \$1,202,415.03 \$1,202,415.03 \$1,202,405.25 \$1,202,909.52 \$1,202,909.52 \$1,203,299.04 \$1,196,334.16 \$1,193,753.18 \$1,201,064.19 \$1,205,317.90 \$1,197,365.63 \$1,197,524.08 \$1,199,821.30 \$1,198,937.26

Bill Payment 1/22/2019 ACH197 V0539 Nextiva, Inc.	(\$1,109.41)	\$1,198,636.96
Bill Payment 1/24/2019 1351 36 JOHN MERRELL	(\$7,311.01)	\$1,191,325.95
Currency Revalı 1/31/2019 145 V1863 YW Chan	(\$1.69)	\$1,191,324.26
Total - 21000 - Accounts Payable	\$7,147.69	\$1,191,324.26
Total Accounts Payable	\$7,147.69	\$1,191,324.26
Other Current Liability	\$0.00	\$0.00
22000 - Notes Payable - Summary	\$0.00	\$0.00
22010 - Notes Payable	\$0.00	\$19,500,000.00
Total - 22010 - Notes Payable	\$0.00	\$19,500,000.00
22030 - Notes Payable-Intercompany	\$0.00	\$940,466.00
Total - 22030 - Notes Payable-Intercompany	\$0.00	\$940,466.00
Total - 22000 - Notes Payable - Summary	\$0.00	\$20,440,466.00
23000 - Employee Witholdings And Taxes	\$0.00	\$0.00
23420 - Withholding-Section 125	\$0.00	\$1,450.42
Journal 1/11/2019 JE500	\$115.21	\$1,565.63
Check 1/14/2019 ACH187	(\$39.01)	\$1,526.62
Check 1/15/2019 ACH188	(\$120.00)	\$1,406.62
Check 1/18/2019 ACH194	(\$267.00)	\$1,139.62
Journal 1/24/2019 JE516	\$115.21	\$1,254.83
Check 1/25/2019 ACH198	(\$105.68)	\$1,149.15
Total - 23420 - Withholding-Section 125	(\$301.27)	\$1,149.15
Total - 23000 - Employee Witholdings And Taxes	(\$301.27)	\$1,149.15
24000 - Payroll Accruals	\$0.00	\$0.00
24010 - Accrued-Salaries & Wages	\$0.00	\$32,777.00
Journal 1/1/2019 JE499	(\$32,777.00)	\$0.00_
Total - 24010 - Accrued-Salaries & Wages	(\$32,777.00)	\$0.00
24030 - ACCRUED-Social security	\$0.00	\$3,823.27
Journal 1/1/2019 JE499	(\$3,823.27)	\$0.00
Total - 24030 - ACCRUED-Social security	(\$3,823.27)	\$0.00
Total - 24000 - Payroll Accruals	(\$36,600.27)	\$0.00
25000 - Other Accruals	\$0.00	\$0.00
25130 - Accrued-Freight Out	\$0.00	\$6,212.04
Journal 1/1/2019 JE507	(\$6,212.04)	\$0.00
Total - 25130 - Accrued-Freight Out	(\$6,212.04)	\$0.00
25151 - Accrued-Interest EB-5 Total - 25151 - Accrued-Interest EB-5	\$0.00	\$3,224,241.44
25160 - Accrued-Interest Eb-5	\$0.00 \$0.00	\$3,224,241.44
Journal 1/31/2019 JE522	\$39,445.07	\$351,820.37 \$391,265.44
Total - 25160 - Accrued-Legal Fees	\$39,445.07	\$391,265.44 \$391,265.44
25175 - Accrued-Professional Fee-GCFM	\$0.00	\$901,583.43
Total - 25175 - Accrued-Professional Fee-GCFM	\$ 0.00	\$901,583.43
Total - 25000 - Other Accruals	\$33,233.03	\$4,517,090.31
26010 - Eb-5 Additional Payment Recd	\$0.00	\$1,416,500.00
Journal 1/3/2019 JE509	\$100,000.00	\$1,516,500.00
Journal 1/3/2019 JE509	\$4,000.00	\$1,520,500.00
Journal 1/11/2019 JE510	\$138,000.00	\$1,658,500.00
Journal 1/22/2019 JE511	\$4,000.00	\$1,662,500.00
Total - 26010 - Eb-5 Additional Payment Recd	\$246,000.00	\$1,662,500.00
26030 - Other payables	\$0.00	\$7,615,426.40
Total - 26030 - Other payables	\$0.00	\$7,615,426.40
Total Other Current Liability	\$242,331.49	\$34,236,631.86
Total Current Liabilities	\$249,479.18	\$35,427,956.12
Long Term Liabilities	\$0.00	\$0.00
29100 - Long Term-Notes Payable	\$0.00	\$0.00
29101 - Long Term-Notes Pay-St Of Ms	\$0.00	\$4,700,000.00
Total - 29101 - Long Term-Notes Pay-St Of Ms	\$0.00	\$4,700,000.00
29102 - Long Term-Notes Pay-Eb-5(A3)	\$0.00	\$39,400,000.00
Total - 29102 - Long Term-Notes Pay-Eb-5(A3)	\$0.00	\$39,400,000.00
Total - 29100 - Long Term-Notes Payable	\$0.00	\$44,100,000.00
Total Long Term Liabilities	\$0.00 \$0.00	\$44,100,000.00
Equity 30000 - Stockholders Equity	\$0.00	\$0.00 \$0.00
30000 - Stockholders Equity 32000 - Additional Paid In Capital	\$0.00 \$0.00	\$0.00 \$16,000,000.00
02000 - Auditional I aid III Capital	\$0.00	φ τυ,υυυ,υυυ.υυ

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Total - 32000 - Additional Paid In Capital	\$0.00	\$16,000,000.00
33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
Total - 33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
Total - 33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
34000 - Capital Injection	\$0.00	\$434,950.00
Total - 34000 - Capital Injection	\$0.00	\$434,950.00
Total - 30000 - Stockholders Equity	\$0.00	\$101,535,175.00
Retained Earnings \$84,267	,977.80	\$84,267,977.80
Net Income \$2,705,	,217.54	\$2,705,217.54
Total Equity \$86,973	195.34	\$188,508,370.34
Total LIABILITIES & EQUITY \$87,222	674.52	\$268,036,326.46

GreenTech Automotive, Inc. WM Industries Corp. : Green Tech Automotive Inc. Income Statement Detail Jan 2019

Financial Rc Type	Date	Document	N Name	Clr	Split	Amount	
Ordinary Income/Exp	pense				•		
Income							
48000 - Sales-Int	ercompany						
48210 - Techno		sulting					
Invoice	1/31/2019		66 Saleen Auton	F	12100 - Ac	\$83,784.80	
Total - 48210 -			ing			\$83,784.80	
Total - 48000 - Sa	ales-Interco	mpany				\$83,784.80	
Total - Income						\$83,784.80	
Cost Of Sales							
60000 - Payroll C							
60050 - Indirec		IE 100		_	0 111	(400,000,07)	
Journal	1/1/2019	JE499		F	- Split -	(\$30,082.67)	
Journal	1/11/2019			F	- Split -	\$52,644.70	
Journal	1/11/2019			F	23420 - En	\$115.21	
Journal	1/24/2019			F	- Split -	\$52,644.70	
Journal	1/24/2019			F	23420 - En	\$115.21	
Total - 60050 -						\$75,437.15	
60100 - Regula Journal	1/1/2019	ρι JE499		F	- Split -	(\$4 404 02 <u>)</u>	
	1/1/2019			F	- Split -	(\$1,491.92) \$2,610.86	
Journal Journal	1/11/2019			F	- Split - - Split -	\$2,610.86	
Total - 60100 -					Spiit -	\$3,729.80	
60700 - Payroll		LXCIIIPE				ψ5,7 25.00	
Journal	1/1/2019	JE499		F	- Split -	(\$490.65)	
Journal	1/11/2019			F	- Split -	\$858.63	
Journal	1/24/2019			F	- Split -	\$858.63	
Total - 60700 -						\$1,226.61	
Total - 60000 - Pa						\$80,393.56	
Total - Cost Of Sal	es					\$80,393.56	
Gross Profit						\$3,391.24	
Expense							
61000 - Employe	e Benefits						
61110 - Group	Insurance-N	l ledical					
Bill	1/1/2019	Jan19	V0706 Standard	F	21000 - Ac	\$884.04	
Bill	1/1/2019	01/2019	V0098 Blue Cros	F	21000 - Ac	\$20,867.45	
Journal	1/1/2019	JE499		F	- Split -	(\$643.34)	
Journal	1/11/2019			F	- Split -	\$1,125.87	
Bill	1/12/2019		V0470 Managed		21000 - Ac	\$1,250.00	
Journal	1/24/2019			F	- Split -	\$1,125.87	
Total - 61110 - 6			ıcal			\$24,609.89	
61120 - Group			V0040 Dalta Da	_	24000 1-	#4 000 07	
Bill	1/1/2019	01/2019	V0212 Delta Dei	F	21000 - Ac	\$1,238.67	
Journal	1/1/2019			Г	- Split -	(\$55.10)	
Journal	1/11/2019			F	- Split -	\$96.44	
Journal Total - 61120 -	1/24/2019			<u>F</u>	- Split -	\$96.44 \$1,376.45	
61130 - Group			aı			\$1,570.45	
Journal	1/1/2019	JE499		F	- Split -	(\$3.81)	
Journal	1/1/2019			F	- Split -	\$6.67	
Journal	1/24/2019			F	- Split -	\$6.67	
Total - 61130 -				·	_ <u>Opiit</u>	\$9.53	
61150 - Group						ψ0.00	
Journal	1/1/2019	JE499		F	- Split -	(\$9.50)	
					•	· · /	

	Journal	1/11/2019	JF497		F .	- Split -	\$16.61
	Bill	1/18/2019		V0831 Vision Sε		21000 - Ac	\$158.45
	Journal	1/24/2019				- Split -	\$16.61
Total		Group Insur		n			\$182.17
		nsurance-O					*******
	Journal	1/22/2019			F ·	- Split -	(\$1,528.45)
Total	l - 61190 - 0	Group Insur		,			(\$1,528.45)
6139	0 - Payroll	Taxes-Othe	r				,
	Journal	1/1/2019			F ·	- Split -	(\$3,823.28)
	Journal	1/11/2019	JE497		F ·	- Split -	\$6,690.74
	Journal	1/24/2019	JE514		F	- Split -	\$6,365.74
Total	l - 61390 - F	Payroll Taxe	s-Other				\$9,233.20
		nployee Ber					\$33,882.79
		ployee Cost					
6395		ee Costs-Ot			_		
	Journal	1/11/2019				- Split -	\$237.48
<u>-</u>		1/25/2019			F	10200 - Ba	\$171.53
		Employee C					\$409.01
		her Employ					\$409.01
		d Entertain					
6414		Transporta			F	25420 04	(fc 040 04)
	Journal	R 1/1/2019	JE507	36 JOHN MERR	-	25130 - Otl 21000 - Ac	(\$6,212.04) \$6,212.04
Total		Ground Trar				21000 - AC	\$0.00
		avel And En					\$0.00
	- Office Ex		itei tairiiriei				\$0.00
		ter Supplies					
0000	•	R 1/16/2019		36 JOHN MERR	F	21000 - Ac	\$1,098.97
Total		Computer S					\$1,098.97
		e Expense		ance			, ,
	Bill		709137	V0535 NetSuite,	F :	21000 - Ac	\$12,299.04
Total	l - 68900 - S	Software Ev	nonco & M	ointonono			\$12,299.04
iota		JUILWAIG EX	pense a w	annenance			ψ : ૮ ; ૮ 3 3 . U4
		fice Expens		amtenance			\$13,398.01
Total -	68000 - Of		e	amteriance			
Total - 69000	68000 - Of	fice Expens Telephone	e				
Total - 69000 6905	68000 - Of - Utilities & 0 - Utilities Bill	fice Expens Telephone -Gas 1/11/2019	e 01/2019	V0053 Atmos Er	F	21000 - Ac	\$13,398.01 \$1,290.35
Total - 69000 6905 Total	68000 - Of - Utilities & 0 - Utilities Bill I - 69050 - U	fice Expens Telephone -Gas 1/11/2019 Jtilities-Gas	e 01/2019		F	21000 - Ac	\$13,398.01
Total - 69000 6905 Total	68000 - Of - Utilities & 0 - Utilities Bill I - 69050 - Utilities	fice Expens Telephone -Gas 1/11/2019 Jtilities-Gas -Electricity	01/2019	V0053 Atmos Er			\$13,398.01 \$1,290.35 \$1,290.35
Total - 69000 6905 Total 6910	68000 - Off - Utilities & 0 - Utilities Bill I - 69050 - Utilities Bill	fice Expens Telephone -Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019	01/2019 01/2019			21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71
Total - 69000 6905 Total 6910	68000 - Off - Utilities & 0 - Utilities Bill 1 - 69050 - Utilities Bill 1 - 69100 - U	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Elec	01/2019 01/2019	V0053 Atmos Er			\$13,398.01 \$1,290.35 \$1,290.35
Total - 69000 6905 Total 6910	68000 - Of - Utilities & 0 - Utilities Bill - 69050 - Utilities Bill - 69100 - Utilities	fice Expens Telephone -Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Elec	01/2019 01/2019 ctricity	V0053 Atmos Er V0250 Entergy	F	21000 - Ao	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71
Total - 69000 6905 Total 6910 Total	68000 - Off - Utilities & 0 - Utilities Bill - 69050 - Utilities Bill - 69100 - Utilities Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Elec -Water 1/15/2019	01/2019 01/2019 ctricity 01/2019	V0053 Atmos Er	F		\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16
Total - 69000 6905 Total 6910 Total 6915	68000 - Off - Utilities & O - Utilities Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Elec -Water 1/15/2019 Itilities-Wat	01/2019 01/2019 etricity 01/2019 er	V0053 Atmos Er V0250 Entergy	F	21000 - Ao	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71
Total - 69000 6905 Total 6910 Total 6915	68000 - Off - Utilities & O - Utilities Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Elec -Water 1/15/2019 Itilities-Wat -Telephone	01/2019 01/2019 ctricity 01/2019	V0053 Atmos Er V0250 Entergy V0799 Tunica C	F	21000 - Ac	\$1,290.35 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16
Total - 69000 6905 Total 6910 Total 6915	68000 - Off - Utilities & O - Utilities Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Elec -Water 1/15/2019 Itilities-Wat -Telephone 1/18/2019	01/2019 01/2019 etricity 01/2019 er 01/2019	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T	F	21000 - Ao	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15
Total - 69000 6905 Total 6910 Total 6910 Total 6925	68000 - Off - Utilities & O - Utilities Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Elec -Water 1/15/2019 Itilities-Wat -Telephone 1/18/2019	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019	V0053 Atmos Er V0250 Entergy V0799 Tunica C	F	21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41
Total - 69000 6905 Total 6910 Total 6910 Total 6925	68000 - Off - Utilities & O - Utilities & Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Elec -Water 1/15/2019 Itilities-Wat -Telephone 1/18/2019 1/20/2019	01/2019 01/2019 etricity 01/2019 eer 01/2019 01/2019 ephone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T	F	21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15
Total - 69000 6905 Total 6910 Total 6910 Total 6925	68000 - Off - Utilities & 0 - Utilities & 0 - Utilities Bill - 69050 - Utilities Bill - 69100 - Utilities Bill - 69150 - Utilities Bill Bill Bill - 69250 - Utilities	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Electricity 1/15/2019 Itilities-Water 1/18/2019 1/20/2019 Itilities-Teletricies-Cell Phone	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41
Total - 69000 6905 Total 6910 Total 6910 Total 6925 Total	68000 - Off - Utilities & 0 - Utilities & 0 - Utilities & Bill - 69050 - Utilities & Bill - 69100 - Utilities & Bill - 69150 - Utilities & Bill - 69250 - Utilities & Bill - 69250 - Utilities & Bill	fice Expens Telephone Gas 1/11/2019 Itilities-Gas -Electricity 1/17/2019 Itilities-Electricity 1/15/2019 Itilities-Water 1/18/2019 1/20/2019 Itilities-Teletricies-Cell Phone	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6925 Total	68000 - Off - Utilities & 0 - Utilities & Bill - 69050 - Utilities Bill - 69100 - Utilities Bill - 69150 - Utilities Bill Bill - 69250 - Utilities Bill - 69300 - Utilities O - Util	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Elector Water 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Telector 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6925 Total	68000 - Off - Utilities & 0 - Utilities & Bill - 69050 - Utilities Bill - 69100 - Utilities Bill - 69150 - Utilities Bill Bill - 69250 - Utilities Bill - 69300 - Utilities O - Util	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Elector Water 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Telector 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6925 Total 6930	68000 - Off - Utilities & 0 -	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 1/1/2019	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6925 Total 6930 Total	68000 - Off - Utilities & O - Utilities & Bill	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 Jtilities-Data Jtilities-Data	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44 \$4,032.44
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6930 Total 6940 Total Total Total	68000 - Off - Utilities & O - Utilities & Bill	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 Jtilities-Data ilities & Teletricity	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6930 Total 6940 Total - 86000	68000 - Off - Utilities & 0 -	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 Jtilities-Data ilities & Teletricity 1/1/2019 Jtilities & Teletricity	01/2019 01/2019 ctricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44 \$4,032.44
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6930 Total 6940 Total - 86000	68000 - Off - Utilities & O - Utilities & Bill	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 Jtilities-Data ilities & Teletricity Itilities & Teletricity	01/2019 01/2019 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I 8 V0073 AT&T Mc	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$550.00 \$3,482.44 \$4,032.44 \$14,325.42
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6926 Total 6930 Total 6940 Total 86000 8660	68000 - Off - Utilities & 0 -	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletrone 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 Jtilities-Data Silities & Teletronal Fees ees 1/31/2019	01/2019 01/2019 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44 \$4,032.44 \$14,325.42
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6925 Total 6930 Total 6940 Total 70tal - 86000 8660	68000 - Off - Utilities 8 0 - Utilities 8 0 - Utilities 8 ill - 69050 - Utilities Bill - 69100 - Utilities Bill - 69150 - Utilities Bill - 69250 - Utilities Bill - 69300 - Utilities Bill - 69300 - Utilities Bill - 69400 - Utilities Bill - 69600 - Utilities Bill - 69600 - Utilities	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/15/2019 Jtilities-Telefone 1/20/2019 Jtilities-Cell -Data Service 1/1/2019 Jtilities-Data Silities & Telefonal Fees ees 1/31/2019 Legal Fees	01/2019 01/2019 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I 8 V0073 AT&T Mc	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$550.00 \$3,482.44 \$4,032.44 \$14,325.42
Total - 69000 6905 Total 6910 Total 6915 Total 6925 Total 6925 Total 6930 Total 6940 Total 70tal - 86000 8660	68000 - Off - Utilities 8 0 - Utilities 8 0 - Utilities 8 0 - Utilities 8 ill - 69050 - Utilities 8 ill - 69100 - Utilities 8 ill - 69150 - Utilities 8 ill - 69250 - Utilities 8 ill - 69300 - Utilities 8 ill - 69300 - Utilities 9 Ill - 69400 - Utilities 9	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 1/1/2019 Jtilities & Teletricity Indicate Service Indic	01/2019 01/2019 ctricity 01/2019 er 01/2019 o1/2019 phone 287025208 Phone ces 01/2019 100210128 a Services ephone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44 \$4,032.44 \$14,325.42 \$39,445.07 \$39,445.07
Total - 69000 6905 Total 6910 Total 6915 Total 6915 Total 6925 Total 6926 Total 6930 Total 6940 Total 86000 8660	68000 - Off - Utilities & O -	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 1/1/2019 Jtilities & Teletricity 1/1/2019	01/2019 01/2019 etricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services phone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44 \$4,032.44 \$14,325.42 \$39,445.07 \$39,445.07 \$39,445.07
Total - 69000 6905 Total 6910 Total 6915 Total 6915 Total 6925 Total 6926 Total 6930 Total 6940 Total - 86000 8660 Total 8664	68000 - Off - Utilities & O - Utilities & Bill	fice Expens Telephone Gas 1/11/2019 Jtilities-Gas -Electricity 1/17/2019 Jtilities-Electricity 1/15/2019 Jtilities-Water 1/18/2019 1/20/2019 Jtilities-Teletricity 1/9/2019 Jtilities-Cell Phone 1/9/2019 Jtilities-Cell -Data Service 1/1/2019 1/1/2019 Jtilities & Teletricity Indicate Service Indic	01/2019 01/2019 etricity 01/2019 er 01/2019 01/2019 phone 287025208 Phone ces 01/2019 100210128 a Services phone	V0053 Atmos Er V0250 Entergy V0799 Tunica C V0071 AT&T V0539 Nextiva, I	F	21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac 21000 - Ac	\$13,398.01 \$1,290.35 \$1,290.35 \$4,253.71 \$4,253.71 \$375.16 \$375.16 \$2,267.15 \$1,109.41 \$3,376.56 \$997.20 \$997.20 \$550.00 \$3,482.44 \$4,032.44 \$14,325.42 \$39,445.07 \$39,445.07

Total - 91100 - Interest Income-3rd Party			\$168.02
	F	10210 - Ba	\$168.02
91100 - Interest Income-3rd Party			
91000 - Interest Income			
Other Income			
Other Income and Expenses			
Net Ordinary Income			(\$198,358.68)
Total - Expense			\$201,749.92
Total - 89000 - Miscellaneous Expense			\$147.73
Total - 89800 - Bank Service Charge			\$147.73
	F	21000 - Ac	\$30.07
Bill 1/15/2019 01/2019 V0799 Tunica C	F	21000 - Ac	\$14.36
	F	10200 - Ba	\$62.94
	F	- Split -	\$15.00
Bill 1/9/2019 287025208 V0073 AT&T Mc	F	21000 - Ac	\$25.36
89800 - Bank Service Charge			
89000 - Miscellaneous Expense			. ,
Total - 88000 - Depreciation			\$71,217.04
Total - 88900 - Amortization-Software			\$11,099.64
Journal 1/31/2019 JE508	F	- Split -	\$11,099.64
88900 - Amortization-Software			
Total - 88850 - Depreciation-Demo Cars			\$14,796.48
	F	- Split -	\$14,796.48
88850 - Depreciation-Demo Cars			
Total - 88800 - Depreciation-Autos And Trucks			\$605.09
	F	- Split -	\$605.09
88800 - Depreciation-Autos And Trucks			
Total - 88750 - Depreciation-Office Furniture			\$2,143.85
	F	- Split -	\$2,143.85
88750 - Depreciation-Office Furniture			
Total - 88700 - Depreciation-Office Equipment			\$29.02
	F	- Split -	\$29.02
88700 - Depreciation-Office Equipment			
Total - 88600 - Depreciation-Electronic Equipment			\$4,441.52
	F	- Split -	\$4,441.52
88600 - Depreciation-Electronic Equipment			
Total - 88550 - Depreciation - Small Tools			\$3.61
	F	- Split -	\$3.61
88550 - Depreciation - Small Tools			
Total - 88450 - Depreciation-Factory And Warehouse T	rucks		\$856.25
Journal 1/31/2019 JE508	F	- Split -	\$856.25
88450 - Depreciation-Factory And Warehouse Trucks			
Total - 88400 - Depreciation-Factory And Warehouse E	quipment		\$168.53
Journal 1/31/2019 JE508	F	- Split -	\$168.53
88400 - Depreciation-Factory And Warehouse Equipme	ent		
Total - 88300 - Depreciation-Machinery & Equip			\$2,059.58
	F	- Split -	\$2,059.58
88300 - Depreciation-Machinery & Equip			
Total - 88150 - Depreciation-Building Improv			\$504.06
	F	- Split -	\$504.06
88150 - Depreciation-Building Improv			ψο 1,000. - 1
Total - 88100 - Depreciation - Buildings	:	- <u> </u>	\$34,509.41
	F	- Split -	\$34,509.41
88100 - Depreciation - Buildings			
88000 - Depreciation			Ψ=1,102.00
Total - 87100 - Insurance			\$21,102.00
Total - 87110 - Insurance-Property & Liability	:	21000 - AU	\$21,102.00
Bill 1/1/2019 Ext1 V1854 CNA Inst	F	21000 - Ac	\$21,102.00
87110 - Insurance 87110 - Insurance-Property & Liability			
87100 - Insurance			\$47,267.92
Total - 86850 - Accounting Fees-Other Total - 86000 - Professional Fees			\$8,102.85
Check 1/28/2019 ACH199 V1812 Principal	r	10200 - Ba	\$8,102.85
01 1 4/00/0040 401/400 1/4040 B : : 1	_	10000 5	00.400.05

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Total - 91000 - Interest Income			\$168.02
Total - Other Income			\$168.02
Other Expense			
Unrealized Gain/Loss			
Currency R 1/1/2019 142	F	21000 - Ac	\$0.38
Currency R 1/1/2019 140	F	18600 - Inv	\$3,332,781.15
Currency R 1/31/2019 143	F	18600 - Inv	(\$6,236,188.04)
Currency R 1/31/2019 145	F	21000 - Ac	(\$1.69)
Total - Unrealized Gain/Loss			(\$2,903,408.20)
Total - Other Expense			(\$2,903,408.20)
Net Other Income			\$2,903,576.22
Net Income			\$2,705,217.54

GreenTech Automotive, Inc. WM Industries Corp. : Green Tech Automotive Inc. Cash Flow Statement Jan 2019

Financial Row	Amount
Operating Activities	
Net Income	\$2,705,217.54
Adjustments to Net Income	
Accounts Receivable	(\$83,784.80)
Other Current Asset	(\$444.00)
Accounts Payable	\$7,147.69
Other Current Liabilities	\$242,331.49
Total Adjustments to Net Income	\$165,250.38
Total Operating Activities	\$2,870,467.92
Investing Activities	
Fixed Asset	\$60,117.40
Other Asset	(\$2,892,307.25)
Total Investing Activities	(\$2,832,189.85)
Net Change in Cash for Period	\$38,278.07
Cash at Beginning of Period	\$309,569.89
Cash at End of Period	\$347,847.96

GreenTech Automotive, Inc. WM Industries Corp. (Consolidated) A/P Aging Summary As of January 31, 2019

Vendor	Current	1/20/2019 - 2/18/2019 (30)	12/21/2018 - 1/19/2019 (60)	11/21/2018 - 12/20/2018 (90)	Before 11/21/2018 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
Vendor		·		·		
V0004 Action F	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerma	\$0.00	\$0.00	\$0.00	\$0.00	\$102,468.44	\$102,468.44
V0053 Atmos I	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.20	\$6,696.20
V0065 AMTEC	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
V0071 AT&T	\$0.00	\$2,297.22	\$4,605.71	\$0.00	\$2,267.15	\$9,170.08
V0073 AT&T N	\$0.00	\$1,022.56	\$72.28	\$0.00	\$0.00	\$1,094.84
V0081 Batterie	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0120 Capitol	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.69	\$1,487.69
V0155 Cogent	\$0.00	\$0.00	\$550.00	\$558.25	\$0.00	\$1,108.25
V0157 Colonia	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-T€	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.63	\$5,048.63
V0254 Equinix	\$0.00	\$3,482.44	\$0.00	\$0.00	\$3,316.61	\$6,799.05
V0311 Global (\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Ir	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigm	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0408 Jimmy I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0454 Lerner /	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 Linkedlı	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Manag€	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
V0494 MidSou	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0535 NetSuit	\$0.00	\$12,299.04	\$0.00	\$0.00	\$12,299.04	\$24,598.08
V0554 Norma	\$0.00	\$0.00	\$0.00	\$229,850.14	\$208,220.48	\$438,070.62
V0562 Oakley	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office F	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbur	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM U	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lill	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43
V0795 Tunica	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica	\$0.00	\$0.00	\$1,183.62	\$0.00	\$0.00	\$1,183.62
V0831 Vision §	\$0.00	\$158.45	\$0.00	\$0.00	\$0.00	\$158.45
V0869 Xerox	\$0.00	\$0.00	\$0.00	\$606.45	\$5,570.74	\$6,177.19
V1082 Custom	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)
V1196 Futuris	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupa	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security V1789 Best Lif	\$0.00	\$428.00	\$0.00	\$0.00	\$695.50	\$1,123.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorpo	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcas	\$0.00	\$0.00	\$0.00	\$666.27	\$309.56	\$975.83
V1818 CPPA N	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00 \$440.00	\$160.00
V1821 DATAW	\$0.00	\$0.00	\$0.00	\$103.00	\$412.00	\$515.00 \$35,733,84
V1843 Sheeha	\$0.00	\$0.00	\$0.00	\$0.00	\$35,732.81 \$17,075,53	\$35,732.81 \$17,075,53
V1845 P7/Bucl	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,075.52 \$4,300.00	\$17,075.52 \$4,300,00
V1855 Memph	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$4,300.00 \$140.336.00	\$4,300.00 \$140.336.00
V1861 Virtual I V1863 YW Cha	\$0.00 \$0.00	\$0.00 (\$1.60)	\$0.00	\$0.00 \$1,736.37	\$140,226.00	\$140,226.00 \$2,734.68
V2035 McGlind	\$0.00	(\$1.69) \$0.00	\$0.00	\$0.00	\$0.00 \$8,646.00	\$2,734.68 \$8,646.00
V2035 MCGIIII V2042 TSG R€	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$12,424.66	\$8,646.00 \$0.00	\$8,646.00 \$12,424.66
Total - Vendor	\$0.00 \$0.00	\$20,936.02	\$7,811.61	\$12,424.66 \$245,945.14	\$916,631.49	\$1,191,324.26
Total	\$0.00	\$20,936.02	\$7,811.61	\$245,945.14	\$916,631.49	\$1,191,324.26



GREENTECH AUTOMOTIVE INC. DEBTOR IN POSSESSION CASE NO. 18-10651 21355 RIDGETOP CIR SUITE 250 STERLING VA 20166-8517

Last statement: December 31, 2018 This statement: January 31, 2019 Total days in statement period: 31

Page 1 of 4 (0)

Direct inquiries to: 301-986-1800

EagleBank 7815 Woodmont Ave Bethesda MD 20814

MAY THE WARMTH AND CHEER OF THE HOLIDAY SEASON LINGER ON AS PART OF A PROSPEROUS AND HAPPY NEW YEAR. THANK YOU FOR BANKING WITH US.

Busin

ness A	Analyze	ed Ch	ecking				
	Account Low bala Average Avg coll	ance balance	9	\$41,323.99 \$206,464.86 \$206,277	Total add	itions tractions	\$62,191.44 370,293.45 209,683.40 \$222,801.49
CHECK	S						
	Number 1351		Date 01-24	Amount 7,311.01	Number	Date	Amount
DEBITS). }-						
	Date 01-02		horized Wd cross of Ms I	NSUR PREM 190102			Subtractions 20,867.45
	01-03	Preaut	horized Wd DELTA DENT 00				1,238.67
	01-04	Preaut CNA A	horized Wd CH PREM-PYMT 963543	The second secon			21,102.00
	01-09	Preaut	horized Wd ayment 190109 26003IVR2M				2,045.86

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GREENTECH AUTOMOTIVE INC. January 31, 2019	Page 2 of 4 7549
Date Description O1-11 ' Preauthorized Wd 84590 GREENTECH DIR DEP 190111 B4590	Subtractions 41 725 88
01-11 ' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190111	21.466.01
01-11 ' Preauthorized Wd 84590 GREENTECH TRUST 190111 84590	858.63
01-11 ' Preauthorized Wd 84590 GREENTECH BILLING 190111 84590	237.48
O1-14 ' Preauthorized Wd take care by Wag PDF 190111 GREENTEC	39.01
01-14 'Analysis Prev MO Fee ANALYSIS ACTIVITY FOR 12/18	62.94
01-15 ' Preauthorized Wd take care by Wag PDF 190114 GREENTEC	120.00
01-16 'Beb Dom Wire Xfer OUTGOING WIRE BNF EQUINIX, INC/REF -WIRE/OUT - 201 90160013300	6.964.88
O1-16 ' Preauthorized Wd ATMOS ENERGY SGL UTIL PYMT 190115 003049042247	2.580.98
01-17 'Preauthorized Wd Entergy Services Bill Pay 190117 7770107512250	7.952.27
01-18 ' Preauthorized Wd Standard Ins premium 190118 STASIC000096424	884 04
01-18 ' Preauthorized Wd VSP VISION CARE CORP PYMNT 190118 1400685499	300.30
01-18 ' Preauthorized Wd take care by Wag PDF 190117 GREENTEC	267.00
01-22 ' Beb Dom Wire Xfer OUTGOING WIRE BNF CORRY DAVIS REF WIRE/OUT - 2019	222.00
0220039700 01-22 ' Beb Dom Wire Xfer OUTGOING WIRE BNF GILBERTO T. MARTINEZ:REF :WIRE/O UT - 20190220039800	222 00
01-22 ' Preauthorized Wd NEXTIVA VOIP 8009834289 190122	1.109.41
01-24 ' Preauthorized Wd 84590 GREENTECH DIR DEP 190124 84590	41,735.88

	EENTECH A uary 31, 20	UTOMOTIVE IN	C.			Page 3 of 4 7549
Date	e Descri	intion				Cabbanations
		ithorized Wd				Subtractions 21.131.01
		OCITY CORPOR TA	X COL 190124			
01-	24 ' Preau	thorized Wd				858.63
	8459	O GREENTECH TRU	JST 190124			
0.4	B459					
01-		ithorized Wd	1310 100105			171.53
	8459	O GREENITECH BILL	TIME LADITE			
01-		thorized Wd				105.68
		EWORKS RECEIVAE	BLE 190125			
	INV1	118948				
01-	28 ' Preau	thorized Wd				2.700.95
	PRINC	CIPAL LIFE P PLIC-P	ERIS 190128			
0.4		47000000192				
01-		thorized Wd	5010 400400			2.700.95
		CIPAL LIFE P PLIC-P	ERIS 190128			
01.		47000000193 thorized Wd				2.700.95
· ·		CIPAL LIFE P PLIC-P	FRIS 190128			2,700.75
		47000000194				
CKEDIIS	444					
Date						Additions
UI-	03 ' Wire '		ANDUAN VII.DE	E DESCOE ACTOMICATION		100,000.00
		V - 201900300180		F PP%_OF 19/01/02-W		
01-	03 ' Wire '		.00			4.000.00
			HANG LE-REF 15	54 8:06300845:WIRE		
		20190030061700				
01-	11 'Wire'	Transfer-IN				137,985.00
	INCO	MING WIRE ORG G	UTMAN TECH T	RADIE S.A. REF 9FSHK		
73.43		01224:WIRE/IN - 2	019011000370	00		
01-		Mamt Trstr Cr	en autheren ensur	200 -00004400		105,000.00
		0150937L FUNDS 1 A RELEASES FROM				
01.		Mamt Trsfr Cr	Z AO AND Z A4			17.500.00
0,		1160738L FUNDS 1	TRANSFER FRMI	DEP 5333911225		17,000,00
	FRON	A A3 INVESTOR CO	NSENT			
01-	22 Depos	1 de la constant				5.808.45
DAILY BALA	ANICH					
Date		Amount	Date	Amount	Date	Amount
12-		62.191.44	01-09	120,937.46	01-16	307,366.65
01-		41.323.99	01-11	194,634.46	01-17	299.414.38
01-	03	144,085.32	01-14	194.532.51	01-18	297.963.04
01-	04	122,983.32	01-15	299,412.51	01-22	302,218.08

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GREENTECH AUTOMOTIVE INC. January 31, 2019

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Date 01-24 Amount Date 231,181.55 01-25

Amount Date 230,904.34 01-28

Amount 222,801.49

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Totai year-to-date	Angerer Mentalement of the Control
Total Overdraft Fees	80.00	\$0.00	
Total Returned Item Fees	SO 00	\$0.00	

Thank you for banking with EagleBank

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

	SIAIEMENI.	
	YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.	YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.
	BALANCE SHOWN ON THIS STATEMENT	\$
	ADD: DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	
	TOTAL	\$
	SUBTRACT: WITHDRAWALS OUTSTANDING	
	BALANCE	S
TOTAL \$	SHOULD AGREE WITH YOUR REC BALANCE AFTER DEDUCTING SE CHARGE (IF ANY) SHOWN ON TH	ERVICE

You are expected to examine your account statement, records, or notices within 30 days. We may be refleved of any potential liability for multiple unauthorized signatures or alterations by the same wrongdoer if you do not notify us, in writing, within 30 days after your statement containing the first problem was made available to you. Please refer to your deposit account terms and conditions for additional information.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days affer we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (5 if the transfer involved a point-of-sale transaction and 20 if a new account was involved) after we hear from you and will correct any error promptly. An account is considered a new account for 30 days after the first deposit is made. Otherwise, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.

(2) The dollar amount of the suspected error.

(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the "arverage" daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

GreenTech Automotive Inc

Check Register

						Amount	#
Account:	Eaglebank Operating *7549		Total Uncleare	d Checks:	\$	-	0
Check #	Payee	Description	Date Issued	Date Cashed		Amount	Cleared
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$	15,800.20	Υ
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$	1,773.68	Υ
1003	B Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$	460.00	Υ
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$	750.00	Υ
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$	1,750.00	Υ
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$	1,250.00	Υ
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$	550.00	Υ
1008	B Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$	3,316.61	Υ
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$	3,161.32	Υ
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$	325.86	Υ
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$	554.39	Υ
Checks 1012-1252 - Are voided as they do not have Debtor in Possession on the checks							
From Check 1253 - includes Debtor in Possession designation							
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$	16,628.01	Υ
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$	781.07	Υ
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$	381.99	Υ
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$	325.87	Υ
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$	139.21	Υ
1258	3 Murong Xin	Expense Report	4/10/2018	4/12/2018	\$	64.40	Υ
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$	20,000.00	Υ
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$	25.00	Υ
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$	10.00	Υ
1262	Pranchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$	800.00	Υ
1263	3 US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$	325.00	Υ
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$	325.00	Υ
1265	5 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$	16,631.60	Υ
1266	5 Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$	8,487.37	Υ
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$	1,250.00	Υ

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1268 Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Υ
1269 AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Υ
1270 Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Υ
1271 Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Υ
1272 Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Υ
1273 Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Υ
1274 Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Υ
1275 Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Υ
1276 Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Υ
1277 Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Υ
1278 Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Υ
1279 Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Υ
1280 Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Υ
1281 Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Υ
1282 Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Υ
1283 Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Υ
1284 Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Υ
1285 The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Υ
1286 Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Υ
1287 Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Υ
1288 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Υ
1289 Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Υ
1290 Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Υ
1291 Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Υ
1292 Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Υ
1293 Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Υ
1294 Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Υ
1295 Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Υ
1296 Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Υ
1297 Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Υ
1298 Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Υ
1299 Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Υ
1300 Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Υ
1301 Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Υ
1302 AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Υ

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1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Υ
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Υ
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Υ
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Υ
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Υ
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Υ
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Υ
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Υ
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Υ
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Υ
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Υ
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Υ
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Υ
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Υ
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Υ
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Υ
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Υ
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Υ
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Υ
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Υ
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Υ
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Υ
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Υ
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Υ
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Υ
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Υ
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Υ
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Υ
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Υ
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Υ
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Υ
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Υ
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Υ
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Υ
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Υ

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1338 Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Υ
1339 AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Υ
1340 AT&T Mobility	Utilities (Cellhone)	10/26/2018	11/1/2018	\$ 2,375.83	Υ
1341 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Υ
1342 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Υ
1343 Murong Xin	Travel Expenses	10/30/2018	11/5/2018	\$ 192.77	Υ
1344 Managed Benefits Inc	Mgt fee for medical benefits	11/29/2018	12/5/2018	\$ 2,500.00	Υ
1345 Standard Insurance Company	Medical Insurance	11/29/2018	12/6/2018	\$ 1,595.39	Υ
1346 Cogent Communications Inc	Data Center Lease	11/29/2018	12/6/2018	\$ 1,100.00	Υ
1347 Tunica County Utility District	MS Utilities (Water)	11/29/2018	12/12/2018	\$ 397.05	Υ
1348 Jimmy Doyle, LLC	Plant Maintenance	11/29/2018	12/7/2018	\$ 2,100.00	Υ
1349 Corry Davis	Travel Expenses	11/29/2018	12/5/2018	\$ 396.17	Υ
1350 Horne LLP	Tax services	11/29/2018	12/4/2018	\$ 8,750.00	Υ
1351 John Merrell	Expense Report	1/22/2019	1/24/2019	\$ 7,311.01	Υ



Report created: 02/26/2019 12:24:55 PM (ET)

Account information

ACCOUNT;

1225 · Savings · Mivi 1225 · Available 5 125.04-5.47

Current balance:

\$125,046,47

Total credits. 30.00

Closing ledger balance: \$125,046.47

TRABACTION HISLORY

Date range. transaction types. All transactions

1/1/2019 to 1/31/2019

Detail option:

Includes transaction detail

Post Date	Roforonco	Additional Reference	Deaner fréires		Dehil	Greekt	Calculated Balance
01/01/2010			INTEREST CREDIT			9168.02	3125 046 47
	NGSE / UGU LUXU / RE		BOOK TRANSFER DEBIT REFUIDOT SOL FUNDS TRANSFIRS TO DEP 200277549 FROM AS IN VESTOR CONSENT	917,	500.00		0124.070.40
01/15/2019	997000115093720		BOOK TRANSFER DEBIT REF 0150937L FUNDS TRANSFER TO DEP 200277549 FROM RELEA SES FROM 2 A3 AND 2 A4	\$105,	00.00		\$142,378.45